

Annual Report of Nonfinancial Data

For the Year Ended August 31, 2009



December 30, 2009

The Honorable Rick Perry, Governor Mr. John S. O'Brien, Director, Legislative Budget Board John M. Keel, CPA, State Auditor

Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller's Judiciary Section, the Comptroller's Fiscal Programs, the Comptroller's Treasury Operations Fiscal Agency, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company and the State Energy Conservation Office for the year ending Aug. 31, 2009, in compliance with Texas Government Code Annotated, Section 2101.0115, and in accordance with the requirements established by the Governor's Office of Budget and Planning.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Robert Chapa, manager of our Budget and Internal Accounting Division, by e-mail at robert.chapa@cpa.state.tx.us or by phone at 463-4762.

Sincerely, Susan Combs

cc: Robert Chapa



2009 Annual Report of Nonfinancial Data

Table of Contents

C	DMPTROLLER OF PUBLIC ACCOUNTS (304)
	Schedule of Bonded Employees
	Schedule of Space Occupied
	Professional/Consulting Fees and Legal Service Fees
	Multistate Tax Commission Report
	HUB Strategic Plan Progress Report.
	Appropriation Item Transfers
	Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases
	Schedule of State-Owned or Leased Vehicles used by State Employees
	Schedule of Vehicles Purchased
CC	OMPTROLLER'S JUDICIARY SECTION (241)
	Appropriation Item Transfers
CC	OMPTROLLER – STATE FISCAL (902)
	Professional/Consulting Fees and Legal Service Fees
	HUB Strategic Plan Progress Report.
CC	OMPTROLLER TREASURY – FISCAL (311)
	Professional/Consulting Fees and Legal Service Fees
TE	XAS TREASURY SAFEKEEPING TRUST COMPANY (930)
	Professional/Consulting Fees and Legal Service Fees
TE	XAS PREPAID HIGHER EDUCATION TUITION BOARD (315)
	Schedule of Bonded Employees
	Professional/Consulting Fees and Legal Service Fees
	HUB Strategic Plan Progress Report.
	Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases
CC	OMPTROLLER STATE ENERGY CONSERVATION OFFICE (907)
	Professional/Consulting Fees.
	HUB Strategic Plan Progress Report

Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2009

Fidelity Bond Coverage

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies carried on August 31, 2009, a \$1,000,000, per loss, faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her employees.

In addition, the agency has director, officer, and board member liability insurance through Arthur J. Gallagher Risk Management Services, Inc. The insured under this policy are the Comptroller of Public Accounts (304), the State Energy Conservation Office (907), and the Texas State Treasury Safekeeping Trust Company (930). The coverage amount as of August 31, 2009, was an aggregate amount of \$5,000,000.

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2009

Location	Address	Lessor
STATE OWNED OFFICE BUILDINGS		
Austin	LBJ Building, Austin*	
	Stephen F. Austin Bldg., Austin	
	Central Services Building, Austin	
	Rusk Building, Austin**	
Waco	Waco State Office Bldg., Waco	
El Paso	El Paso Office Bldg., El Paso	
LEASED SPACE		
Austin Warehouse	1811 Airport Blvd., Austin	1811 Limited Partnership
Staff Development & Audit Training	2015 South IH-35, Austin	CL&G Joint Venture
AUDIT-ENFORCEMENT, IN-STATE:		
Abilene Audit and Enforcement	209 S. Danville Drive, Ste. C222 & C202	L. J. Property
Amarillo Audit and Enforcement	7120 I-40 West, Bldg. A, Ste. 240 & 220	Amarillo ISD
Beaumont Audit and Enforcement	6442 & 6440 Concord Road	Madeline Linn Walker
Corpus Christi Audit and Enforcement	400 Mann Street, Ste. 608 & 600	400 Mann, Ltd.
Dallas E. Audit and Dallas N.E. Enforcement	9221 LBJ Freeway Ste. 200 & 100	Neelgiri Investments, LLC
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	Gupta Properties - One Metro, LLC
Euless Audit	831 W. Euless Blvd., Ste. 7	Aspen Properties, JV
Fort Worth Audit	6320 Southwest Blvd., Ste. 201	RP Partners, Ltd
Houston N. Audit and Houston N.W. Enforcement	1919 North Loop West, Ste. 311 & 510	Weingarten Realty Investors
Houston S. Audit	2656 South Loop West, Ste. 400	2656 South Loop, LLC
Lubbock Audit and Enforcment	6202 Iola Ave., Ste. 900B	Aqua Sky Capital, Ltd
McAllen Audit and Enforcement	3231 North McColl Rd.	Alonzo Cantu
Odessa Audit and Enforcement	4682 E. University Blvd., Ste. 200	American Heritage Commercial Properties, Inc.
San Antonio Audit	6875 Bandera Road	Mina Properties, Ltd
Tyler Audit and Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, Ltd
AUDIT, OUT-OF-STATE:		
Chicago	2809 Butterfield Road, Ste. 340	Inland Continental Property Management Corp.
Los Angeles	17777 Center Court Drive N., Ste. 700	Arden Realty Limited Partnership
New York	215 Lexington Ave., 19th Floor	Colliers ABR, Inc.
Γulsa	10830 E. 45th Street, Ste. 201, Bldg C	Joshua Operating Co, LLC
ENFORCEMENT: Belton***	119 N. Penelope Street	Michael K. Gunter & Nancy L. Gunter
Brownsville	1900 N. Expressway, Ste. C-1	Water Tower Development, LLC
Bryan	1713 Broadmoor, Ste. 300	Donald A. Ball
Dallas S.W.	7222 S. Westmoreland Rd., Ste. 100	7220 Westmoreland, Ltd
Denton	400 S. Carroll Blvd., Ste. 1000	James A. Blaton
Fort Worth	4040 Fossil Crk. Blvd., Ste. 100	Perry-Tubb Holdings, LLP
Houston S.W.	7011 Harwin, Ste. 186	Gillett Properties, Ltd
Laredo	1202 East Del Mar Blvd., Ste. 1	ANB Resources - Laredo, Ltd
Longview***	1650 North Eastman Road, Room 150	Jack F. Paul
Lufkin	306 Harmony Hill Dr., Ste. A	Tulane Plaza I, Ltd
San Angelo	3127 Executive Drive	Edgar G. and Randa B. Cheatle
San Antonio N.E.	3300 Nacogdoches, Ste. 105	AEA Investments III, LLC
San Antonio N.W.	9514 Console, Ste. 102	Sonora Properties, Ltd
San Antonio S.W.	123 S. W. Military Drive	Southwest Junction, Ltd.
Sherman	1800 Teague Drive, Ste. 110	Big Blue Sky 4, LLC
Victoria	3003 N. Cameron Street	KDT Partnership - Kevin Krueger General
	005 L Ct. 1000	The state of the s

^{*} The LBJ Building FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315). They have 18 employees, and occupy 2,397 square ft. The State Energy Conservation Office (907) has 23 employees (not included in the FTE totals), who occupy 2,217 of the 213,003 square feet in the LBJ Bldg.

925 Lamar, Ste. 1900

Wichita Falls

^{**} The Texas Treasury Safekeeping Trust Company has 58 employees (not included in the FTE totals), who occupy 12,802 of the 33,087 square feet in the Rusk Bldg.

^{***} The Belton office was closed during the FY09 reporting period. The Longview office is open only one day a week and is staffed with employees who drive from the Tyler office.

Schedule of Space Occupied (concluded)

Office 213,003 1,289 Office 32,874 168 Office 42,842 342 Office 37,10 22 Office 6,014 27 State Owned Office Building Total 331,550 1,911 6728 Warehouse 26,287 13 0,62 16,290,25 195,483,00 5/1,08 thru 4/30/13 10337 Office 10,905 7 1,42 15,496,39 185,956,72 1/1,07 thru 1/2/31/11 8976 Office 3,750 14 0,64 2,391,84 28,702,08 81,07 thru 1/2/31/11 8976 Office 3,750 14 0,64 2,391,84 28,702,08 81,07 thru 1/2/31/11 10337 Office 10,905 7 1,42 15,496,39 185,956,72 1/1,07 thru 1/2/31/11 8976 Office 3,750 14 0,64 2,391,84 28,702,08 81,07 thru 1/2/31/11 1041 Office 3,404 16 0,86 2,875,34 34,594,08 5/1,07 thru 1/2/31/11 10436 Office 3,965 23 0,84 33,32,30 39,990,00 1/1,08 thru 1/2/31/10 10436 Office 3,965 23 0,84 33,32,30 39,990,00 1/1,08 thru 1/2/31/10 10437 Office 4,404 19 1,02 4,506,69 54,500,28 3/1,06 thru 2/2/31/11 10436 Office 3,965 23 0,84 33,32,30 39,990,00 1/1,08 thru 1/2/31/10 10437 Office 3,965 23 0,84 33,32,30 39,990,00 1/1,08 thru 1/2/31/10 10438 Office 3,965 23 0,84 33,32,30 39,990,00 1/1,08 thru 1/2/31/10 10427 Office 3,040 12 1,07 10,247,36 122,968,31 7/1,04 thru 1/2/31/10 10580 Office 3,504 22 1,07 10,247,36 122,968,31 7/1,08 thru 1/2/31/10 10427 Office 8,256 88 1,13 9,132-48 10,559,71 31,04 thru 1/2/31/10 10427 Office 8,256 88 1,13 9,132-48 10,559,71 31,04 thru 1/2/31/10 10429 Office 3,304 19 0,55 3,210,17 38,522,04 7/1,07 thru 1/2/31/10 10440 Office 3,000 16 1,04 4,038,87 48,466,47 9/1,04 thru 8/3/10/2 10141 Office 3,400 16 1,58 5,383,33 64,600,00 5/1,07 thru 4/3/31/12 20141 Office 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20160 0ffice 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20160 0ffice 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20160 0ffice 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20160 0ffice 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20160 0ffice 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20171 0ffice 3,000 16 1,44 4,038,87 48,466,47 9/1,04 thru 1/2/31/10 20172 0ffice 3,000 16 1,44 4,038,87 48,466,47	1 V	T	C F:	FTF'	Cost per	Cost per	Annual	Lorent of Contract
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Continue	1245	Office	8,056	68	1.13	9,132.48	109,589.71	9/1/04 thru 8/31/09
20112	10360	Office	3,394	19	0.95	3,210.17	38,522.04	7/1/07 thru 6/30/12
1192	6686	Office	4,450	23	1.26	5,593.65	67,123.81	1/1/05 thru 12/31/09
9797 Office 5,100 35 1.09 5,568.76 66,825.12 9/1/07 thru 8/31/12 20141 Office 3,400 16 1.58 5,383.33 64,600.00 5/1/07 thru 4/30/17 20162 Office 3,092 23 3.24 10,023.58 120,283.00 2/1/08 thru 1/31/13 1761 Office 4,707 23 4.40 20,723.19 248,678.32 9/01/00 thru 8/31/10 1559 Office 2,153 14 1.42 3,059.24 36,710.88 10/14/04 thru 10/31/0 20013 Office 700 0 1.28 897.64 897.64 10/1/03 thru 9/30/08 20131 Office 1,936 6 1.42 2,758.41 33,100.92 7/01/07 thru 6/30/12 20065 Office 1,216 4 1.14 1,386.24 16,634.88 4/1/09 thru 3/31/14 20034 Office 3,916 26 1.46 5,714.66 68,575.92 12/1/08 thru 11/30/13 1733 Office 1,800 5 1.37 2,467.50 29,610.00 10/1/05 thru 9/30/18 11581 Office 4,966 21 1.14 5,650.43 67,805.16 5/1/08 thru 4/30/13 11581 Office 3,306 25 1.15 3,805.31 45,663.76 12/1/06 thru 11/30/11 8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 1/31/18 8087 Office 1,200 4 0,99 1,190.92 14,291.04 6/1/08 thru 1/31/18 10506 Office 1,200 4 0,99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9802 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 4/30/11 9802 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/19 8855 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/19 8865 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/19 8060 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/19 8070 Office 1,166 3 0.77 897.44 10.769.28 3/31/04 thru 6/30/14	20112	Office	3,900	16	1.04	4,038.87	48,466.47	9/1/04 thru 8/31/09
20141 Office 3,400 16 1.58 5,383.33 64,600.00 5/1/07 thru 4/30/17	1192	Office	7,252	60	0.85	6,143.55	73,722.60	4/1/05 thru 3/31/10
20162	9797	Office	5,100	35	1.09	5,568.76	66,825.12	9/1/07 thru 8/31/12
20162								
20162								
1761 Office 4,707 23 4.40 20,723.19 248,678.32 9/01/00 thru 8/31/10 1559 Office 2,153 14 1.42 3,059.24 36,710.88 10/14/04 thru 10/31/0 20013 Office 700 0 1.28 897.64 897.64 10/1/03 thru 9/30/08 20131 Office 1,936 6 1.42 2,758.41 33,100.92 7/01/07 thru 6/30/12 20065 Office 1,216 4 1.14 1,386.24 16,634.88 4/1/09 thru 3/31/14 20034 Office 3,916 26 1.46 5,714.66 68,575.92 12/1/08 thru 11/30/13 1733 Office 1,800 5 1.37 2,467.50 29,610.00 10/1/05 thru 9/30/10 9996 Office 4,966 21 1.14 5,650.43 67,805.16 5/1/08 thru 4/30/13 11581 Office 3,306 25 1.15 3,805.31 45,663.76 12/1/06 thru 1/30/11 8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 4/30/13 7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 1/31/18 10506 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 1/31/18 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/11 9328 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 4/30/16 9528 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 8/31/10 20049 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/10 Leased Space Total 183,897 896								
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20013 Office 700 0 1.28 897.64 897.64 10/1/03 thru 9/30/08 20131 Office 1,936 6 1.42 2,758.41 33,100.92 7/01/07 thru 6/30/12 20065 Office 1,216 4 1.14 1,386.24 16,634.88 4/1/09 thru 3/31/14 20034 Office 3,916 26 1.46 5,714.66 68,575.92 12/1/08 thru 11/30/13 1733 Office 1,800 5 1.37 2,467.50 29,610.00 10/1/05 thru 9/30/10 9996 Office 4,966 21 1.14 5,650.43 67,805.16 5/1/08 thru 4/30/13 11581 Office 3,306 25 1.15 3,805.31 45,663.76 12/1/06 thru 11/30/11 8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 5/31/13 7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 5/31/13 10506 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru 1/31/10 8655 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14	1761	Office	4,707		4.40	20,723.19	248,678.32	9/01/00 thru 8/31/10
20131 Office 1,936 6 1.42 2,758.41 33,100.92 7/01/07 thru 6/30/12 20065 Office 1,216 4 1.14 1,386.24 16,634.88 4/1/09 thru 3/31/14 20034 Office 3,916 26 1.46 5,714.66 68,575.92 12/1/08 thru 11/30/13 1733 Office 1,800 5 1.37 2,467.50 29,610.00 10/1/05 thru 9/30/10 9996 Office 4,966 21 1.14 5,650.43 67,805.16 5/1/08 thru 4/30/13 11581 Office 3,306 25 1.15 3,805.31 45,663.76 12/1/06 thru 11/30/11 8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 5/31/13 7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 1/31/18 20078 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office	1559	Office	2,153	14	1.42	3,059.24	36,710.88	10/14/04 thru 10/31/09
20131 Office 1,936 6 1.42 2,758.41 33,100.92 7/01/07 thru 6/30/12 20065 Office 1,216 4 1.14 1,386.24 16,634.88 4/1/09 thru 3/31/14 20034 Office 3,916 26 1.46 5,714.66 68,575.92 12/1/08 thru 11/30/13 1733 Office 1,800 5 1.37 2,467.50 29,610.00 10/1/05 thru 9/30/10 9996 Office 4,966 21 1.14 5,650.43 67,805.16 5/1/08 thru 4/30/13 11581 Office 3,306 25 1.15 3,805.31 45,663.76 12/1/06 thru 11/30/11 8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 5/31/13 7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 1/31/18 20078 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office								
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20065 Office 1,216 4 1.14 1,386.24 16,634.88 4/1/09 thru 3/31/14 20034 Office 3,916 26 1.46 5,714.66 68,575.92 12/1/08 thru 11/30/13 1733 Office 1,800 5 1.37 2,467.50 29,610.00 10/1/05 thru 9/30/10 9996 Office 4,966 21 1.14 5,650.43 67,805.16 5/1/08 thru 4/30/13 11581 Office 3,306 25 1.15 3,805.31 45,663.76 12/1/06 thru 11/30/11 8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 5/31/13 7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 1/31/18 10506 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office								
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8087 Office 2,725 9 1.13 3,067.72 36,812.64 6/1/08 thru 5/31/13 7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 1/31/18 10506 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166								
7554 Office 180 0 0.83 149.60 1,795.20 6/1/08 thru 1/31/18 10506 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
10506 Office 1,200 4 0.99 1,190.92 14,291.04 6/1/08 thru 5/31/13 20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28								
20078 Office 1,360 4 0.59 803.22 9,638.67 8/1/09 thru 7/31/14 10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28								
10250 Office 1,000 5 1.20 1,196.40 14,356.80 5/1/06 thru 4/30/11 9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28								
9328 Office 5,782 31 0.92 5,325.32 63,903.84 5/1/06 thru 4/30/16 9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28	20078	Office	1,360	4		803.22	9,638.67	8/1/09 thru 7/31/14
9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28	10250	Office	1,000		1.20	1,196.40	14,356.80	5/1/06 thru 4/30/11
9528 Office 1,100 5 1.28 1,402.83 16,833.91 10/1/06 thru 9/30/11 9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28	9328	Office	5,782	31	0.92	5,325.32	63,903.84	5/1/06 thru 4/30/16
9802 Office 852 3 1.27 1,085.13 13,021.56 9/1/05 thru 8/31/10 8655 Office 1,800 6 0.89 1,600.00 19,200.00 1/1/95 thru12/31/09 20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28	9528	Office	1,100	5	1.28	1,402.83	16,833.91	10/1/06 thru 9/30/11
20049 Office 1,166 3 0.77 897.44 10,769.28 3/31/04 thru 6/30/14 Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28	9802	Office	852		1.27	1,085.13	13,021.56	9/1/05 thru 8/31/10
Leased Space Total 183,897 896 \$215,949.01 \$2,581,514.28	8655	Office	1,800	6	0.89	1,600.00	19,200.00	1/1/95 thru12/31/09
	20049	Office	1,166	3	0.77	897.44	10,769.28	3/31/04 thru 6/30/14
		Lancad Canea Tatal	192 907	906		\$215,040,01	\$2.501.514.20	
Grand Total 515,447 2,807 \$215,949.01 \$2,581,514.28		Leaseu Space 10tal	100,09/	090		\$213,949.01	\$4,301,314.28	
		Grand Total	515,447	2,807		\$215,949.01	\$2,581,514.28	

Professional/Consulting Fees and Legal Service Fees

Vendor Name	Type of Service Rendered	Amount
PROFESSIONAL/CONSULTING FEES		
ACS Enterprise Solutions, Inc.	Computer Programming Services	\$ 2,002,953.00
ACS State and Local Solutions, Inc.	Computer Programming Services	2,166,645.00
Affiliated Computer Services, Inc.	Consultant Services – Other	14,950.00
Affiliated Computer Services, Inc.	Computer Programming Services	2,248,126.21
AKF Consulting, LLC	Investment Counseling Services	14,953.70
Allied Consultants	Computer Programming Services	626,799.84
American Society of Professional Education, Inc. AMF Appraisal Group, Inc.	Educational/Training Services Consultant Services – Other	14,365.00 50,000.00
Analytical Systems, Inc.	Consultant Services – Other Consultant Services – Approved by Governor's office	46,899.00
C & T Consulting Services, LLP	Computer Programming Services	167,577.00
CGI-AMS, Inc.	Consultant Services – Other	120,692.80
Communicard, LLC	Educational/Training Services	250.00
Daniel J. Garrett	Consultant Services – Other	35,198.00
Deloitte & Touche, LLP	Other Professional Services	37,400.00
Deloitte & Touche, LLP	Computer Programming Services	49,884.40
Dynamic Computing Services	Computer Programming Services	184,583.75
Ed Robinson	Educational/Training Services	12,000.00
ESI International	Educational/Training Services	382,250.00
Golden Consulting Group	Educational/Training Services	12,962.04
Government Procurement Services	Educational/Training Services	7,950.00
IAAO Headquarters	Educational/Training Services	17,885.00
IBM Corporation	Educational/Training Services	12,800.00
IBM Corporation	Computer Programming Services	623,599.04
Ibrige Group, Inc.	Computer Programming Services	323,008.00
Inspired Leap Consulting, Inc.	Educational/Training Services	150.00
Jack Friedman & Associates	Other Witness Fees	7,200.00
Jim Yeats KLRU TV	Consultant Services – Other Other Professional Services	11,500.00 2,146.84
Lynda Com, Inc.	Educational/Training Services	1,500.00
Maximus, Inc.	Other Professional Services	32,814.00
McConnell Jones Lanier and Murphy, LLP	Consultant Services – Other	48,665.00
McGuire and Associates Consulting	Educational/Training Services	30,000.00
MGT of America, Inc.	Consultant Services – Other	746,220.78
Microassist, Inc.	Educational/Training Services	13,500.00
Mule Source	Educational/Training Services	12,300.00
National Human Resource Group, Inc.	Computer Programming Services	30,223.13
New Horizons Computer Learning Center of Austin	Educational/Training Services	1,800.00
NF Consulting Services	Computer Programming Services	354,400.76
Objectwin Technology, Inc.	Computer Programming Services	173,913.00
O'Connor Consulting	Consultant Services – Other	27,597.75
Paragon IT Group, Inc.	Computer Programming Services	18,540.00
Radiance Learning	Educational/Training Services	4,000.00
Remmert & Associates, Inc.	Computer Programming Services	21,612.00
RFD & Associates, Inc.	Computer Programming Services	163,981.25
Richard D. Grant, Jr., PHD, PC Rockhurst University Continuing Education Center	Educational/Training Services Educational/Training Services	500.00 7,000.00
Ron Bates	Other Professional Services	1,500.00
Salvaggio & Teal, LTD	Consultant Services – Other	316,660.00
SHI Government Solutions, Inc.	Educational/Training Services	39,600.00
SHI Government Solutions, Inc.	Computer Programming Services	292,570.76
State Office of Administrative Hearings	Other Professional Services	576,152.42
Systems Evolution, Inc.	Computer Programming Services	131,638.00
Tamara Renee' Plaut	Consultant Services – Other	14,850.00
Teksystems, Inc.	Computer Programming Services	25,943.42
Texas Department of Information Resources	Computer Services – Statewide Technology Center	24,302.74
Texas Facilities Commission	Educational/Training Services	1,836.00
Texas Transportation Institute	Consultant Services – Other	72,239.78
The Network, Inc.	Other Professional Services	4,250.00
Thomas Wade RPA RTA	Consultant Services – Other	59,015.00
Tina B. Kubicek & Associates	Educational/Training Services	7,500.00
Total Project Management for Government	Computer Programming Services	268,625.00
University of North Texas	Consultant Services – Other	22,573.56
University of Texas at Austin	Consultant Services – Other	13,876.48
VREF Publishing, Inc.	Data Processing Services	3,183.45

Professional/Consulting Fees and Legal Service Fees (concluded)

Vendor Name	Type of Service Rendered		Amount
PROFESSIONAL/CONSULTING FEES (concluded)			
Whitney & Associates	Other Witness Fees	\$	5,000.00
Wiley Rudasill	Consultant Services – Other		46,740.00
William D. Agee and Associates, Inc.	Educational/Training Services		31,726.99
William Thorn	Educational/Training Services		500.00
Williams Data Services	Consultant Services – Other		21,950.02
Work With Ease	Educational/Training Services		1,875.00
Workers Assistance Program, Inc.	Other Professional Services		42,125.28
Total Professional/Consulting Fees		12	2,909,530.19
LEGAL SERVICE FEES			
Clark Thomas Winter and Newton	Legal Services - Not Requiring Approval by Attorney General		17,315.22
Scott Douglass McConnico, LLP	Legal Services – Not Requiring Approval by Attorney General		2,931.72
Total Legal Service Fees			20,246.94
Total Professional/Consulting Fees and Legal Service Fees		\$12	2,929,777.13

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2009

Activities	Revenues	Expenditures
Travel for Conferences/ Meetings Audit and Nexus Program Fees	\$ 2,159,103.55	\$ 3,483.79
Annual Membership Assessments	<u> </u>	216,668.00
Total	\$2,159,103.55	\$ 220,151.79

Note:

Revenues represent previously unreported taxes collected in the current fiscal year from entities for report periods as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal	Actual for	Actual for	Goal for
Actual = % Spent with HUBs from HUB Report	FY 08	FY 09	FY 10
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	73.72%	8.01%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	33.32%	32.45%	33.00%
Commodities contracts	9.16%	14.36%	12.60%

Prepared By: Mna L. alvaracho Approved by:

Printed Name: Nora L. Alvarado
Phone Number: (512) 475-0642

Printed Name: Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2009

ITEM OF APPROPRIATION

	Transfers – In	Transfers – Out	Net Transfers
A. Goal: Compliance with Tax Laws			
Strategies:			
A.1.1. (13001) Ongoing Audit Activities	\$ 1,769,316.88	\$ 15,471,848.89	\$ (13,702,532.01)
A.2.1. (13002) Tax Laws Compliance	15,677,321.52	27,646,766.32	(11,969,444.80)
A.3.1. (13003) Taxpayer Information	2,435,255.49	9,651,207.78	(7,215,952.29)
A.4.1. (13004) Tax Hearings	1,096,703.23	4,346,775.38	(3,250,072.15)
Total Goal A: Compliance with Tax Laws	20,978,597.12	57,116,598.37	(36,138,001.25)
B. Goal: Manage Fiscal Affairs			
Strategies:			
3	886.173.26	7 640 679 22	(6 754 504 06)
B.1.1. (13005) Accounting/Reporting B.1.2. (13006) Claims and Payments	562.266.75	7,640,678.22 7,515,620.13	(6,754,504.96) (6,953,353.38)
` /	1.479.641.91	4,184,310.67	(2,704,668,76)
B.2.1. (13009) Property Tax Program B.3.1. (13010) Fiscal Research and Studies	2,534,057.23	4,141,833.70	(1,607,776.47)
B.4.1. (13014) Treasury Operations	436.830.51	3,794,407.72	(3,357,577.21)
B.5.1. (13027) Procurement	3,549,702.96	4,998,271.91	(1,448,568.95)
B.6.1. (13028) Support Services	1,065,883.37	338.547.71	727.335.66
Total Goal B: Manage Fiscal Affairs	10,514,555.99	32,613,670.06	(22,099,114.07)
Total Goal B. Wallage Tiscal Milans	10,514,555.57	32,013,070.00	(22,055,114.07)
C. Goal: Tax and Financial Information Technology			
Strategies:			
C.1.1. (13011) Revenue and Tax Processing	2,413,340.77	14,304,820.63	(11,891,479.86)
Administrative and Support Cost			
(13901,13902, 13903, 13904, 13905)	80,833,447.70	10,704,852.52	70,128,595.18
NET ADDRODDIATION ITEM TRANSFERS	¢ 114 720 041 50	¢ 114 720 041 50	¢ 0.00
NET APPROPRIATION ITEM TRANSFERS	\$ 114,739,941.58	\$ 114,739,941.58	\$ 0.00

^{*}Does not include benefit replacement pay, salary increase, or retention bonus transfers or transfers from other state agencies.

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2009

			lotal Expenditures	
E1, E2, or E3	Description	Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 416,626.36	\$ 95,824.07	\$ 512,450.43
Total E2 – Including 1st Choice	Remanufactured	16,801.20	0.00	16,801.20
Total E3 – Including 1st Choice	Environmentally Sensitive	23,403.24	1,226,292.83	1,249,696.07
Total of E1, E2, and E3 includes Recycled 1st C	hoice Targeted Totals	\$ 456,830.80	\$1,322,116.90	\$1,778,947.70

			Ехр	enditures			
FY 2009	1st Choice Products		Virgin Counterpart				% Spent on 1st
1st Choice Targeted Commodities					Total		Choice Products
Non-Delegated		(A)		(B)		(A+B)	100 [A/(A+B)]
Motor Oil & Lubricants	\$	0.00	\$	0.00	\$	0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels		0.00		0.00		0.00	0%
Printing Paper, Copier Paper & Computer Paper	17	72,630.20	14	8,128.00	32	20,758.20	54%
Business Envelopes	23	36,909.95		0.00	23	36,909.95	100%
Plastic Trash Bags		0.00		0.00		0.00	0%
Plastic Covered Binders		0.00		0.00		0.00	0%
Recycling Containers		0.00		0.00		0.00	0%
Photocopiers	2	23,403.24		0.00	- 2	23,403.24	100%
Total 1st Choice Targeted Commodities	\$ 43	32,943.39	\$ 14	8,128.00	\$ 58	31,071.39	75%

Summary of Total Number of FY 2009				
Virgin Counterpart Justifications	Total	Total	Total	Total
*Non-Delegated	Cost	Quality	Not Available	Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	7	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	0	7	0	0

Agency Signature: Date: 12/3/09

Schedule of State-Owned or Leased Vehicles Used by State Employees

Employee Name	Job Title	Reason for Authorization
Agency Support Operations	5	
Michael Whitehurst	Manager II	Vehicle Coordinator
Agency Operations		
Mike Turner	Program Specialist IV	Risk Manager/Security
Adrian Gutierrez	Drafting Tech. II	Space Planner
Steve Gomez	Admin, Tech, III	Agency Messenger Runs
Tom Herrera	Admin, Tech. III	Agency Messenger Runs
Sam Vasquez	Admin. Tech. II	Agency Messenger Runs
Agency Support		
Mike Steele	Program Specialist IV	Agency Support Team Leader
Cecil Harden	Admin. Tech. III	Agency Support Team Leader Agency Messenger Runs
Jose Ramos	Admin. Tech. II	Agency Messenger Runs
Billy Cullum	Admin. Tech. II	Agency Messenger Runs
Saul Torres	Admin. Tech. II	Agency Messenger Runs
Michael Vassar	Admin. Tech. II	Agency Messenger Runs
Mario Luna	Admin, Tech. II	Agency Messenger Runs
Brandon Fuchs	Admin. Tech. II	Agency Messenger Runs
Selom Agbottah	Admin. Tech. II	Agency Messenger Runs
Mail Operations		
Donnie Hunter	Program Specialist V	Mail Delivery to Vendor
Kevin Bocanegra	Program Specialist III	Mail Delivery to Vendor
Pedro Flores	Admin, Assist, II	Mail Delivery to Vendor
Lula Coleman	Admin. Assist. II	Mail Delivery to Vendor
		·
Warehouse Operations		
Isaac Martinez	Warehouseman II	Deliveries to local Comptroller Offices
Willie Simpson	Warehouseman IV	Deliveries to local Comptroller Offices
Jerry Bermea	Warehouseman II	Deliveries to local Comptroller Offices
Leonard Coffey	Admin. Tech. II	Deliveries to local Comptroller Offices
TPASS Mail Operations		
Joe Klaus	Manager I	Administration
Sandra Gattis-Turner	Admin. Tech. IV	Administration
Virginia Alvarez	Admin. Tech. III	Mail Operations
Brenda Ruiz	Admin. Tech. II	Mail Operations
Harvey Hodde	Admin. Tech. III	Agency Messenger Runs
Doug Bennight	Admin. Tech. II	Agency Messenger Runs
Frank Burton	Admin. Tech. II	Agency Messenger Runs
James Glover	Admin. Tech. II	Agency Messenger Runs
Paul Guerra	Admin. Tech. II	Agency Messenger Runs
Oswaldo Villalva	Admin. Tech. II	Agency Messenger Runs
Jessica Lopez-White	Admin. Tech. II	Agency Messenger Runs
Jesus Pichardo	Admin. Tech. II	Agency Messenger Runs

Schedule of Vehicles Purchased

For the Year Ended August 31, 2009

			Purchase		Fuel Efficiency Rating	
Make	Model	Year	Price	Type of Use	(city/highway MPG)	Plate #
Texas Purcha	ising and State	e Services				
Ford	Freestar	2007	\$5,800.00	Delivery and Shuttle	17/23	107-0376
Chevrolet	Astro Van	2005	\$5,100.00	Delivery and Shuttle	16/22	107-0377
Chevrolet	Astro Van	2004	\$6,100.00	Delivery and Shuttle	16/21	107-0375

UNAUDITED Comptroller Judiciary Section (241)

Comptroller's Judiciary Section (241)

NONFINANCIAL DATA STATEMENTS

UNAUDITED Comptroller Judiciary Section (241)

UNAUDITED Comptroller Judiciary Section (241)

Appropriation Item Transfers*

For the year ended August 31, 2009

ITEM OF APPROPRIATION

	Transfers – In	Transfers – Out	Net Transfers
A. Goal: Judicial Salaries and Payments Strategies:			
A.1.2 (13037) Visiting Judges-Regions A.1.6 (13003) Judicial Salary Per Diem	\$ 125,000.00 0.00	\$ 37,750.00	\$ 125,000.00 (37,750.00)
Total Goal A: Judicial Salaries and Payments	125,000.00	37,750.00	87,250.00
B. Goal: Prosecutor Salaires and Payments			
Strategies:			
B.1.1 (13004) District Attorneys Salaries	0.00	130,991.27	(130,991.27)
B.1.2 (13005) Professional Prosecutors	130,991.27	0.00	130,991.27
B.1.5 (13007) Felony Prosecurtors Travel	0.00	35,000.00	(35,000.00)
B.1.6 (13009) Felony Prosecurtors Expenses	0.00	22,250.00	(22,250.00)
Total Goal B: Prosecutor Salaires and Payments	130,991.27	188,241.27	(57,250.00)
D. Goal: Special Programs			
Strategies:			
D.1.2 (13027) County Attorney Supplement	0.00	30,000.00	(30,000.00)
Total Goal D: Special Programs	0.00	30,000.00	(30,000.00)
NET APPROPRIATION ITEM TRANSFERS	\$255,991.27	\$ 255,991.27	\$ 0.00

 $^{{\}bf * This\ schedule\ does\ not\ include\ Benefit\ Replacement\ Pay\ transfers, transfers\ to\ other\ agencies\ or\ rider\ reduction\ transfers.}$

UNAUDITED **Comptroller Judiciary Section (241)**

Comptroller – Fiscal (902) NONFINANCIAL DATA STATEMENTS

Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2009

Abandoned Property Experts Affiliated Computer Services Affiliated Computer Services Financial and Accounting Services Affiliated Computer Services Affiliated Computer Services Affiliated Computer Services Other Professional Services Other Professional Services Annon V Concepcion Allan R Lazor Other Professional Services Pinancial and Accounting Services Antonio V Concepcion Financial and Accounting Services Fi	Name	Service Performed	Amount	t
Affiliated Computer Services Financial and Accounting Services 750.00 Allan R Lazor Other Professional Services 750.00 Allan R Lazor Other Professional Services 22.50.00 Allan R Lazor Other Professional Services 43.171.88 Art Koenings Ir Financial and Accounting Services 50.00.00 Billythe Corp Financial and Accounting Services 40.00.12 Brad K Harris Other Professional Services 1.350.00 Brenda Maldonado Financial and Accounting Services 1.250.00 Brenda Maldonado Financial and Accounting Services 51.265.62 Brenda Maldonado Financial and Accounting Services 3.000.00 Carolyn I Thacker Financial and Accounting Services 49.421.87 Casilda Julia Innis Financial and Accounting Services 49.421.87 Cherise D Collins Financial and Accounting Services 49.296.88 Christopher W Rocco and Co Financial and Accounting Services 49.296.88 Christopher W Rocco and Co Financial and Accounting Services 70.250.00 Coleman Technologies Inc Computer Programming Services 70.250.00 Coleman Technologies Inc Computer Programming Services 70.250.00 D S mith Consulting Financial and Accounting Services 70.250.00 D S mith Consulting Financial and Accounting Services 70.250.00 D S mith Consulting Financial and Accounting Services 70.250.00 D S man L Simmons Other Professional Services 70.250.00 D A Financial and Accounting Services 70.250.00 D A Financial and Accounting Services 70.250.00 D A Financial and Accounting Services 70.000.00 D A Financial and Accounting Services 70.00	Abandoned Property Experts	Financial and Accounting Services	\$ 25.949	9.57
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Jennifer L Wilmoth Financial and Accounting Services 90,672.79				
	Jennifer L Wilmoth			
	Jerry R Jones			

Continued on the following page

Schedule of Professional and Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2009

Name	Service Performed	Amount
Jett W Rink	Other Professional Services	\$ 900.00
Jodie Moore	Financial and Accounting Services	83,234.37
Joe Wamp	Financial and Accounting Services	59,089.29
John C Rummel Jr	Other Professional Services	900.00
John D Eckstrum	Other Professional Services	900.00
Jose E Arrambide LLC	Financial and Accounting Services	11,890.62
Joseph Smith	Other Professional Services	1,350.00
Joshua M Bushner	Other Professional Services	900.00
Juan M Macias Jr DBA Macias Enterprises	Financial and Accounting Services	12,640.63
Louis A Sanchez	Financial and Accounting Services	56,906.25
Maria G Garcia Consulting	Financial and Accounting Services	6,338.87
Marina Roy Buenaventura CPA	Financial and Accounting Services	81,812.50
Mark L Fishman	Other Professional Services	1,350.00
Mark Steven Swinney	Financial and Accounting Services	43,031.25
Marsha Johnson Inc	Financial and Accounting Services	64,765.62
Mary A Wickland	Financial and Accounting Services	65,078.13
Max Dwain Martino PC	Financial and Accounting Services Other Professional Services	52,613.33
Melissa Barber	Other Professional Services Other Professional Services	700.00
Michael D Copland Michael T Gesch	Other Professional Services Other Professional Services	900.00 750.00
Michele M Annino	Other Professional Services	900.00
NCO Financial Systems Inc	Financial and Accounting Services	9,259.62
NCO Financial Systems Inc	Financial and Accounting Services	207,508.77
Nolton Consulting LLC	Financial and Accounting Services	29,318.13
Oracle	Computer Programming Services	2,190,811.18
Oracle USA Inc	Computer Programming Services	505,032.57
OSI Collection Services Inc	Financial and Accounting Services	134,259.80
Pamela Westlake	Other Professional Services	900.00
Patricia J Ricklefsen	Other Professional Services	900.00
Paul D Underwood	Financial and Accounting Services	69,828.12
Paul W Taylor	Other Professional Services	900.00
Philip E Tan	Financial and Accounting Services	61,145.84
Pitney Bowes Software Inc	Data Processing Services	399,859.00
Ralph L Buller	Other Professional Services	2,250.00
Robert A Moran	Other Professional Services	1,350.00
Robert E Tschirhart	Other Professional Services	1,350.00
Robert G Levy II	Other Professional Services	1,350.00
Robert J Whorton	Financial and Accounting Services	59,078.13
Robert L Wheelock	Other Professional Services	900.00
Robert W Hutchins	Other Professional Services	2,250.00
Rodney G Lloyd	Other Professional Services	2,250.00
Ronald D Canady	Other Professional Services Other Professional Services	2,250.00
Ronald D Canady Ruth S Gonzalez LLC	Financial and Accounting Services	5,400.00
Ruzicka Reed Partnership	Financial and Accounting Services Financial and Accounting Services	12,000.00 102,968.75
Salli R Smith	Other Professional Services	600.00
Samuel Stewart	Other Professional Services	1,350.00
Sandra Forbes	Financial and Accounting Services	10,000.00
Shannon C McShane	Other Professional Services	900.00
Sharon K Auffet	Other Professional Services	1,350.00
Sonerka Mouton	Financial and Accounting Services	10,000.00
Stacie Sims	Financial and Accounting Services	82,581.26
State and Local Tax Group LLC	Financial and Accounting Services	101,686.88
Stephanie Clark Jackson	Financial and Accounting Services	65,409.37
Stephen Broad	Financial and Accounting Services	49,578.12
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	65,609.38
Tamesha A Jumper	Financial and Accounting Services	8,094.00
Tanya D Pratt	Other Professional Services	900.00
Tarrant and Bulgherini PC	Financial and Accounting Services	40,797.01
Terra Hillman	Financial and Accounting Services	69,737.50
Texas Tax Consulting Group LC	Financial and Accounting Services	68,015.63
The JSO Group Inc	Financial and Accounting Services	104,781.25
Thomas A Bazan	Other Professional Services	2,700.00

Concluded on the following page

Schedule of Professional and Consulting Fees (concluded)

Name	Service Performed		Amount
Thomas A Bazan	Other Professional Services	\$	4,500.00
Travis L Bence	Other Professional Services		1,800.00
UTECH Consulting	Contract Programing Services		214,557.50
Vernice Seriale Jr	Financial and Accounting Services		54,530.94
Vivian W Huang	Other Professional Services		900.00
White & Samanego LLP	Financial and Accounting Services		37,125.00
William H Davis Jr	Other Professional Services		900.00
William J Blythe Jr	Other Professional Services		1,350.00
William J Garrett	Other Professional Services		1,350.00
William M Durfey	Other Professional Services		900.00
Willie L Sullivan Jr	Financial and Accounting Services	_	33,578.13
Total Professional and Consulting Fees		\$7	7.243.801.08

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

Phone Number: (512) 475-0642

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 08	Actual for FY 09	Goal for FY 10
Actual — 70 Spelit with 11003 Holli 1100 Report	1100	1107	1110
Heavy Construction other than Buildings Building construction, including general contractors and operative builders contracts.	N/A N/A	N/A N/A	N/A N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	20.83%	22.91%	20.00%
Other services contracts	15.50%	7.20%	33.00%
Commodities contracts	0.00%	6.75%	12.60%

Phone Number: (512) 463-4133

Prepared By: Nora L. Alvarado Approved by: Approved by: Janice Fuchs, Area Manager

Comptroller Treasury – Fiscal (311)

NONFINANCIAL DATA STATEMENTS

UNAUDITED Comptroller Treasury – Fiscal (311)

UNAUDITED Comptroller Treasury – Fiscal (311)

Professional/Consulting Fees And Legal Service Fees

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Bowne of Dallas, Inc.	Other Professional Services	\$ 6,237.00
Fitch Ibca, Inc.	Financial and Accounting	30,000.00
Grant Street Group	Financial and Accounting	20,000.00
Moody's Investors Service, Inc.	Financial and Accounting	50,000.00
RBC Dain Rauscher, Inc.	Financial and Accounting	58,075.92
Standard & Poor's	Financial and Accounting	40,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	8,129,999.30
Vinson, Elkins, LLP	Financial and Accounting	10,312.00
Total Professional/Consulting Fees		8,344,624.22
LEGAL SERVICE FEES		
Vinson, Elkins, LLP	Legal Services	76,497.13
Total Legal Service Fees	ū	76,497.13
Total Professional/Consulting Fees and Legal S	Service Fees	\$ 8,421,121.35

UNAUDITED Comptroller Treasury – Fiscal (311)

Texas Treasury Safekeeping Trust Company (930)

NONFINANCIAL DATA STATEMENTS

UNAUDITED Texas Treasury Safekeeping Trust Company (930)

UNAUDITED Texas Treasury Safekeeping Trust Company (930)

Summary of Professional Fees

For the Fiscal Year Ended August 31, 2009

Name	Services Performed		Amount
PROFESSIONAL/CONSULTING FEES			
Aldus Capital, LLC dba Aldus Equity	Investment Counseling	\$	75,000.00
Aksia	Investment Counseling		314,125.63
Alliance Capital Management L.P.	Investment Counseling		385,508.84
Asset Consulting Group, Inc.	Investment Counseling		341,666.65
B & B Integration Technology Services LLC	Information Technology Services		10,498.00
BCA Research, Inc.	Financial and Accounting Services		25,500.01
Barclays Global Investors	Investment Counseling		858,421.77
Battery March	Investment Counseling		268,320.26
Biscayne Advisors, Inc.	Investment Counseling		102,689.71
Comptroller of Public Accounts	Other Professional Services		27,518.08
Enhanced Investment Tech, LLC	Investment Counseling		327,965.22
Fountain Capital Management LLC	Investment Counseling		497,533.76
ITG Solutions Network, Inc.	Financial and Accounting Services		8,125.00
NF Consulting Services	Information Technology Services		161,928.00
The Northern Trust Company	Investment Counseling		515,522.87
Padgett Statemann & Co., L.L.P.	Financial and Accounting Services		101,725.00
Plexus Group, Inc.	Financial and Accounting Services		18,958.34
QED Information Systems, Inc.	Financial and Accounting Services		128,491.14
Standard and Poors Ratings Services	Other Professional Services		36,633.26
Strategic Insight Group	Other Professional Services		15,934.37
TekSystems, Inc.	Information Technology Services		108,097.52
Total Professional/Consulting Fees			1,330,163.43
LEGAL SERVICE FEES			
Vinson & Elkins, LLP	Logal Carriage		120,131.92
	Legal Services	_	
Total Legal Services Fees		_	120,131.92
Total Professional/Consulting and Legal Service	es Fees	\$4	1,450,295.35

UNAUDITED Texas Treasury Safekeeping Trust Company (930)

Texas Prepaid Higher Education Tuition Board (315)

NONFINANCIAL DATA STATEMENTS

UNAUDITED

Texas Prepaid Higher Education Tuition Board (315)

UNAUDITED

Texas Prepaid Higher Education Tuition Board (315)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2009

Fidelity Bond Coverage

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies carried a faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her employees. On August 31, 2009, the amount of coverage was \$1,000,000 per loss. All employees of the Texas Prepaid Higher Education Tuition Board are covered under this bond since the Comptroller provides staff for the Board per statute.

In addition, the Board has Public Officials and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. – Dallas. The coverage amount as of August 31, 2009, was \$2,000,000.

UNAUDITED Texas Prepaid Higher Education Tuition Board (315)

Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2009

Name	Service Performed	Amount
	F:	Φ (02.050.75
Advantus Capital Managemet Inc.	Financial and Accounting Services	\$ 682,959.75
AKF Consulting LLC	Professional Services – 529 Plans	23,687.50
Barrow Hanley Mewhinney and Strauss	Financial and Accounting Services	255,880.36
Brandywine Asset Management Inc.	Financial and Accounting Services	549,024.04
Buck Consultants Inc.	Financial and Accounting Services	63,518.00
Chase Investment Counsel Inc.	Financial and Accounting Services	560,004.38
Clark Thomas & Winters	Legal Services	122,853.17
Clay Finlay Inc.	Financial and Accounting Services	316,734.19
Ennis Knupp & Associates	Investment Counseling Services	241,666.66
Fountain Capital Management LLC	Financial and Accounting Services	483,464.14
McConnell & Jones LLP	Financial and Auditing Services	40,000.00
Mondrian Investment Partners Limited	Financial and Accounting Services	395,173.48
Northern Trust Company	Master Trust Custodian Services	177,572.91
Oppenheimer Funds Inc	Financial and Accounting Services	137,000.00
T. Rowe Price Associates Inc.	Financial and Accounting Services	754,290.90
Virginia College Savings Plan	Programming Services	41,088.78
Wells Capital Management Inc.	Financial and Accounting Services	230,389.49
Westwood Management Corporation	Financial and Accounting Services	371,463.77
Total Professional and Consulting Fees		\$ 5,446,771.52
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund	Texas Guaranteed Tuition Plan	\$5,147,467.06
Proprietary Fund Type – Enterprise Fund	Texas Tuition Promise Fund	54,513.95
Proprietary Fund Type – Enterprise Fund	Texas Match the Promise Foundation	16,331.08
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plan	228,459.43
Total, As Above		\$5,446,771.52

UNAUDITED

Texas Prepaid Higher Education Tuition Board (315)

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal	Actual for	Actual for	Goal for
Actual = % Spent with HUBs from HUB Report	FY 08	FY 09	FY 10
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts.	N/A	N/A	N/A
Special trade construction contracts	0.00%	100.00%	57.20%
Professional services contracts	0.58%	0.85%	20.00%
Other services contracts	4.30%	2.00%	33.00%
Commodities contracts	1.72%	29.04%	12.60%

na L. allaraelo Approved by:

Printed Name: Nora L. Alvarado Phone Number: (512) 475-0642

Printed Name:

Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2009

		Total Expenditures					
E1, E2, or E3	Description	Non-	-Delegated		Delegated		Total
Total E1 – Including 1st Choice	Recycled	\$	0.00	\$	399.28	\$	399.28
Total E2 – Including 1st Choice	Remanufactured	Ψ	0.00	Ψ	0.00	Ψ	0.00
Total E3 – Including 1st Choice	Environmentally Sensitive		0.00		10,815.36		10,815.36
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		\$	0.00	\$	11,214.64	\$	11,214.64

			Exp	enditures				
FY 2009	15	t Choice	1	/irgin			% Spent on 1st	
1st Choice Targeted Commodities	Products Counterpart		nterpart	Total		Choice Products		
Non-Delegated		(A)	(B)		(A+B)		100 [A/(A+B)]	
Motor Oil & Lubricants	\$	0.00	\$	0.00	\$	0.00	0%	
Toilet Paper, Toilet Seat Covers & Paper Towels		0.00		0.00		0.00	0%	
Printing Paper, Copier Paper & Computer Paper		0.00		0.00		0.00	0%	
Business Envelopes		0.00		0.00		0.00	0%	
Plastic Trash Bags		0.00		0.00		0.00	0%	
Plastic Covered Binders		0.00		0.00		0.00	0%	
Recycling Containers		0.00		0.00		0.00	0%	
Photocopiers		0.00		0.00		0.00	0%	
Total 1st Choice Targeted Commodities	\$	0.00	\$	0.00	\$	0.00	0%	

Summary of Total Number of FY 2008				
Virgin Counterpart Justifications	Total	Total	Total	Total
*Non-Delegated	Cost	Quality	Not Available	0ther
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	0	0	0	0

Agency Signature: Date: 12/3/09

Comptroller State Energy Conservation Office (907)

NONFINANCIAL DATA STATEMENTS

UNAUDITED Comptroller State Energy Conservation Office (907)

UNAUDITED Comptroller State Energy Conservation Office (907)

Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2009

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Anna Marie Thompson BAH! Design Inc.	Writing and editing legislation Web programming	\$ 6,093.75 1,275.00
Resource Integrator LLC Total Professional/Consulting Fees	Computer services	21,320.00 28,688.75
Total Professional/Consulting Fees		\$28,688.75

For the Fiscal Year Ending August 31, 2009

HUB Strategic Plan Progress Report

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 08	Actual for FY 09	Goal for FY 10
Actual = % spelit with nobs from nob keport	F1 U6	F1 U9	FT IU
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts.	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	0.00%	34.74%	33.00%
Commodities contracts	50.62%	18.75%	12.60%

Prepared By: Mna L. Olvaraelo Approved by:

 Printed Name:
 Nora L. Alvarado

 Phone Number:
 (512) 475-0642

Printed Name: Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

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